



DOMINION

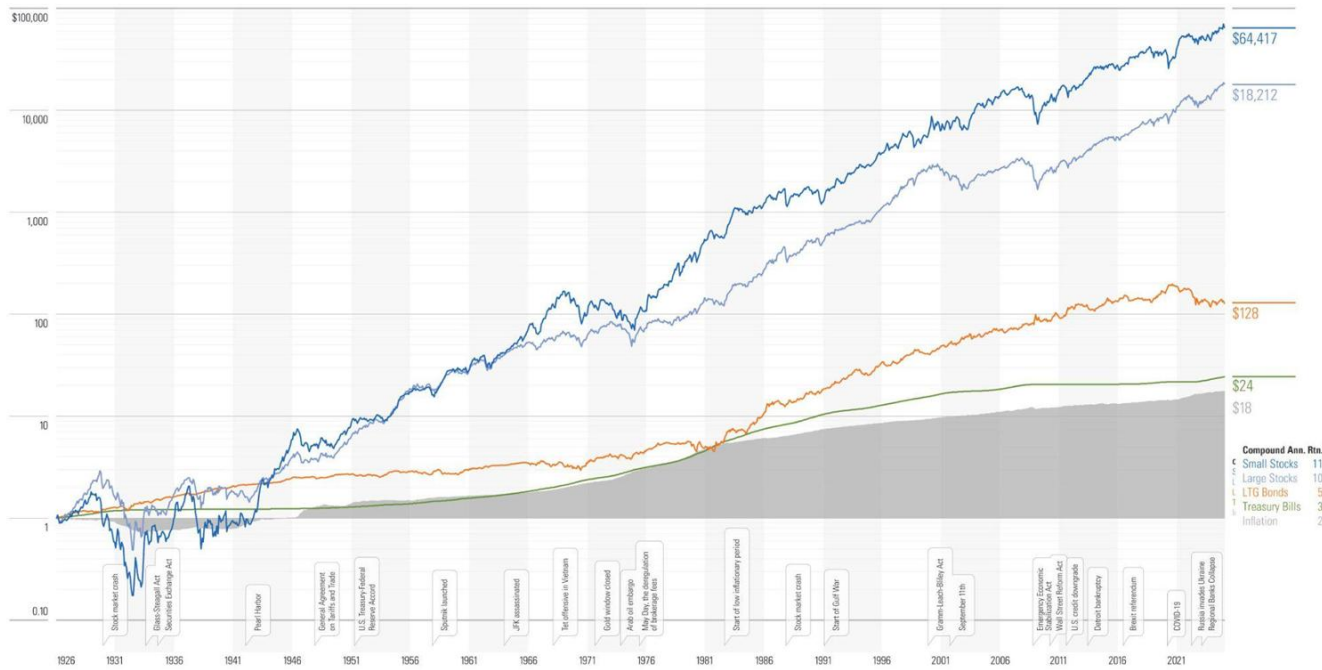
DCS Investment proposition

La gestión de activos sigue avanzando

Propuesta de inversión

Ibbotson® SSBI®

Acciones, Bonos, Letras e Inflación, enero 1926 – diciembre 2024



Past performance is no guarantee of future results. Hypothetical value of \$1 invested at the beginning of 1926. Assumes reinvestment of income and no transaction costs or taxes. This is for illustrative purposes only and not indicative of any investment. An investment cannot be made directly in an index. Past performance is no guarantee of future results. Government bonds and Treasury bills are guaranteed by the full faith and credit of the U.S. government as to the timely payment of principal and interest, which stocks are not guaranteed and have been more volatile than the other asset classes. Furthermore, small stocks are more volatile than large stocks and are subject to significant price fluctuations, business risks, and are more heavily traded. Source: Small Stocks—represented by the Ibbotson® Small Company Stock Index, Large Stocks—Ibbotson® Large Company Stock Index, Long-Term Government Bonds—20-year U.S. Government Bond from 1926-2023 and 10-year U.S. Government bonds thereafter; Treasury Bills—30-day U.S. Treasury Bill; Inflation—Consumer Price Index. Underlying data is from the Ibbotson S&P Yearbook, by Roger G. Ibbotson and Rex Sinquefeld, updated annually. This chart is presented for informational purposes only and is not financial advice. ©2024, LLC is not a financial advisor. If you want financial or other professional advice, then you should consult with a qualified professional. The reproduction of this chart without prior consent from GIAD, LLC is prohibited.



Importancia del mediano y largo plazo

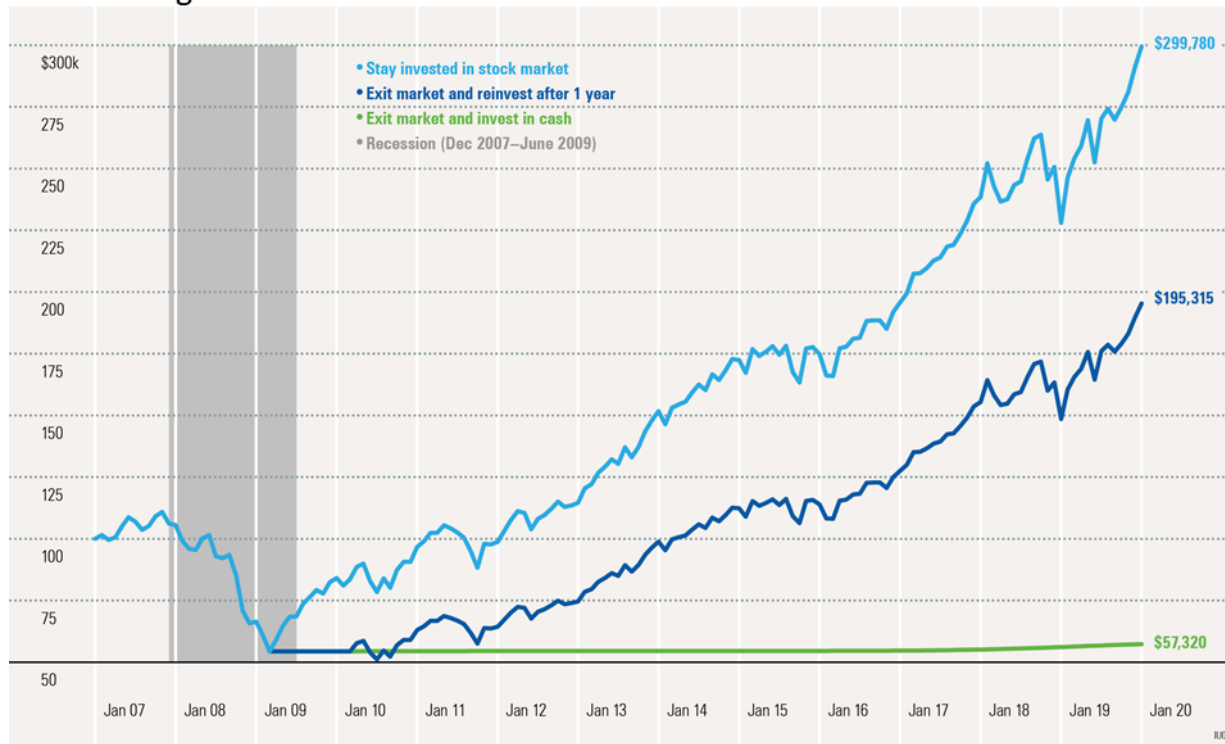
Desempeño de las distintas clases de activos de 1926 a 2023:

- Desempeño anualizado de las acciones de pequeña y gran capitalización por encima del 10% anualizado.
- Performance anualizado de la renta fija soberana en 5,5% anualizado.

Retorno anual compuesto	
Acciones pequeñas	11,8%
Acciones grandes	10,4%
Bonos del gobierno	5,0%
Letras del tesoro	3,3%
Inflación	2,9%

Propuesta de inversión

The Importance of Staying Invested Ending Wealth Values After a Market Decline



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Importancia de permanecer invertido; más allá de los vaivenes del mercado, hay que tener clara la meta:

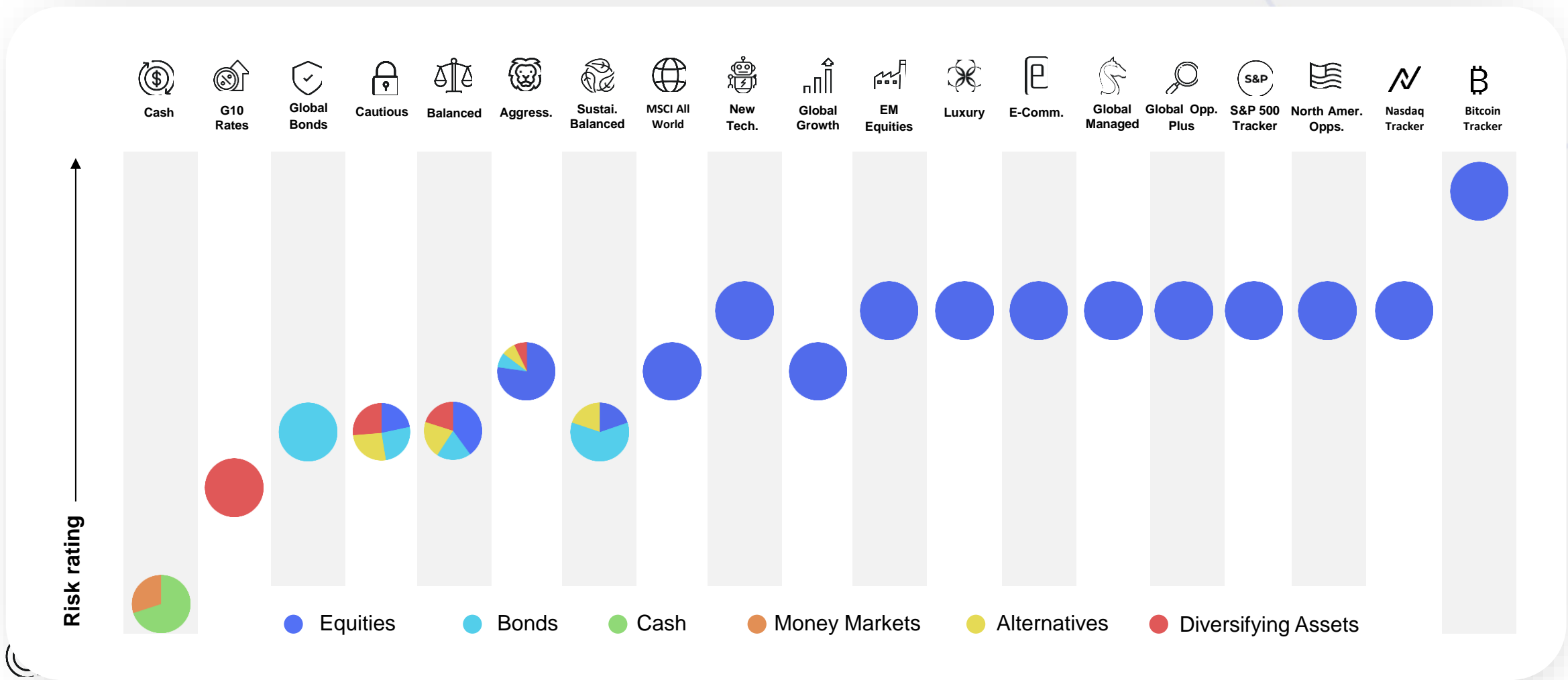
Desempeño de las distintas clases de activos desde 1998 al 2020:

- El costo de haber tomado una mala decisión:
 - Salir del mercado durante la crisis, realizando la pérdida
 - Salir del mercado y esperar un año para volver a invertir

La importancia de mantenerse invertido en estos momentos, y en lo posible continuar invirtiendo, pero nunca salir del mercado.

Carteras Gestionadas Activamente

Estrategias de inversión preconfeccionadas para el perfil de riesgo de cada inversor. Gestionadas por nuestro propio equipo regulado por la FCA en Londres.



Opciones de inversión

Libre selección de fondos

PIP

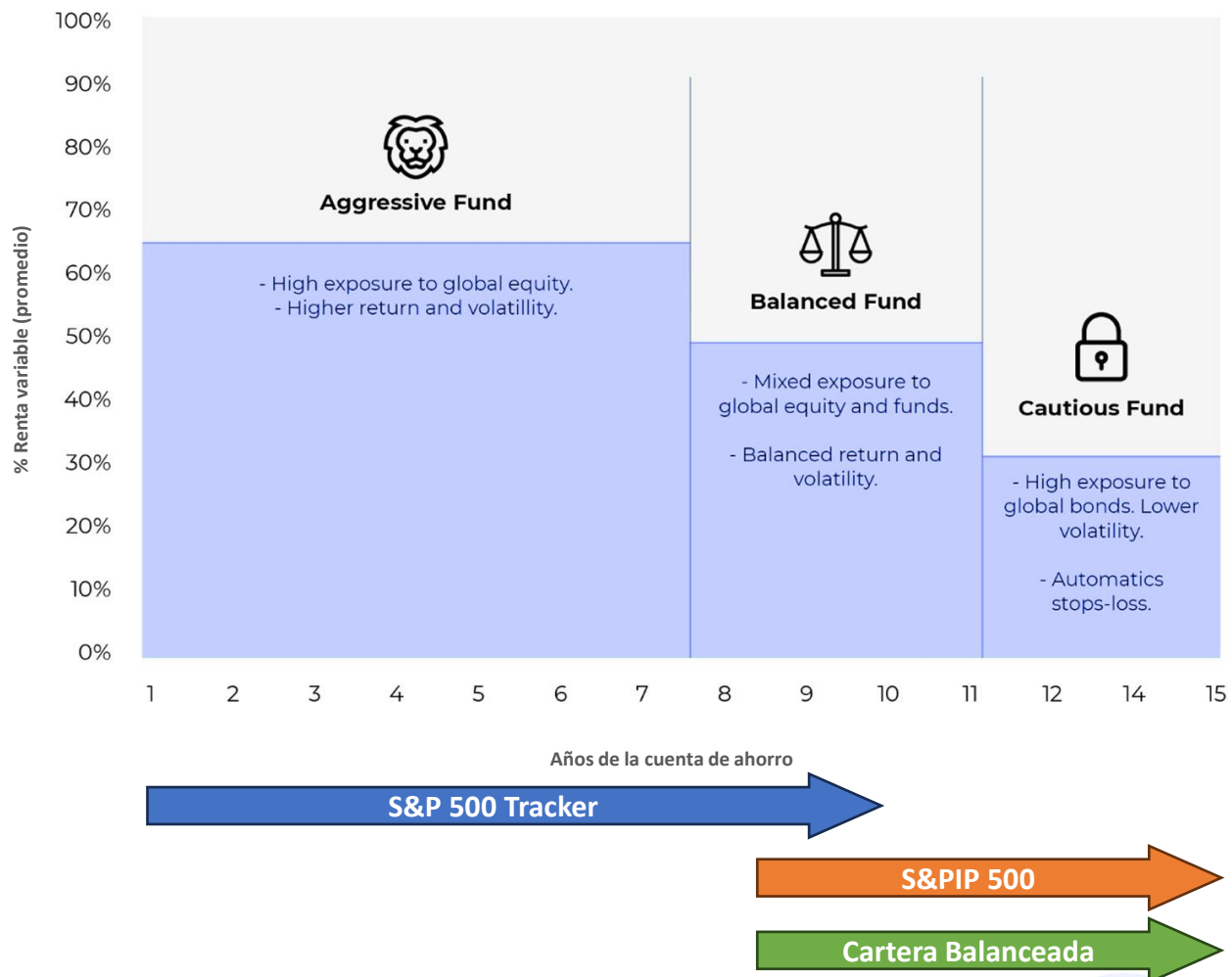
ABC

Pacific Asset Management

- ✓ Acceso a inversiones de primer nivel a través de las principales gestoras de fondos y ETFs del sistema financiero internacional.
- ✓ Nuestras estrategias están diseñadas para todo tipo de perfil inversor, en función de sus objetivos a corto, medio y largo plazo.
- ✓ La diversificación de activos es una prioridad para maximizar la rentabilidad y disminuir la volatilidad en cada una de nuestras estrategias.



Opciones de inversión



DOMINION

Morgan Stanley
INVESTMENT MANAGEMENT

HARDING
LOEVNER

Amundi
ASSET MANAGEMENT

J.P.Morgan

Vanguard®

FRANKLIN TEMPLETON
INVESTMENTS

BNP PARIBAS

ROBECO
The Investment Engineers

Goldman
Sachs

Russell
Investments

Invest With Confidence
T.Rowe Price

UBS

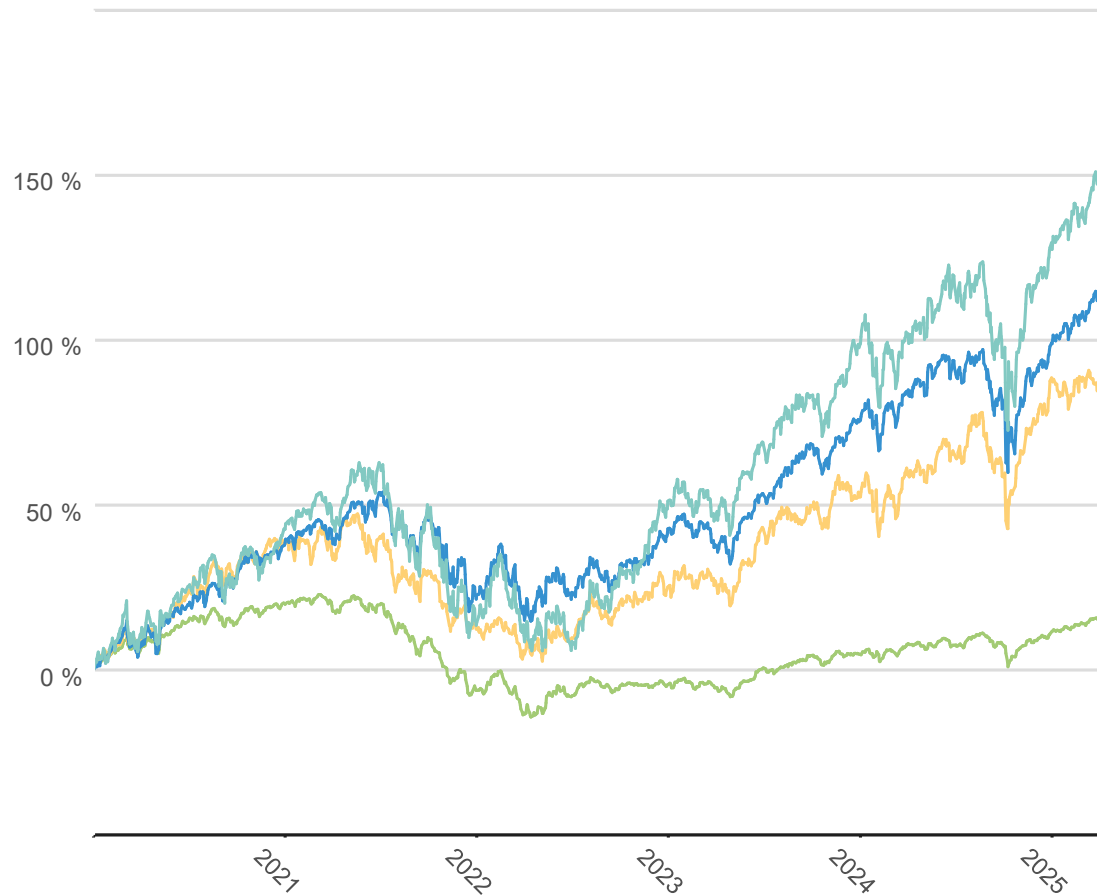
BLACKROCK

PIMCO

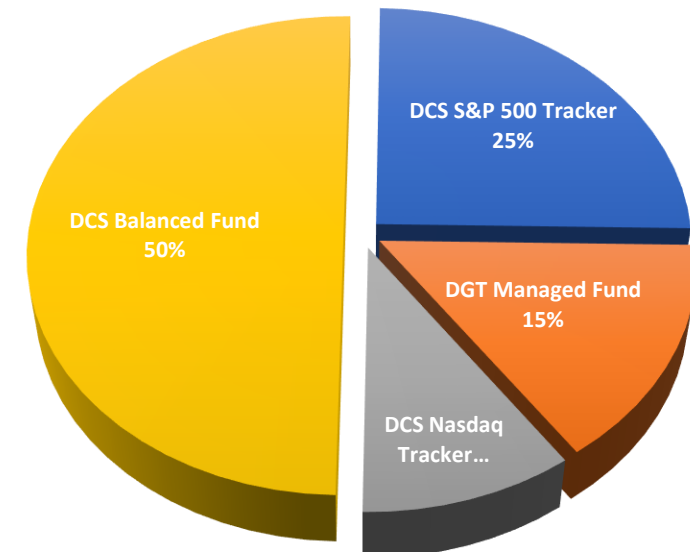
Fidelity
INVESTMENTS

Estrategia Crecimiento Moderado

Desde 1 jul. 2020 Hasta 9 oct. 2025




Nombre del instrumento	Alocación	Rend- Anualiz.	Dev. Est. Anualiz.	Retorno Total
NASDAQ 100 Index (USD)	10%	19.37 %	23.24 %	154.53 %
S&P 500 Index (USD)	25%	15.73 %	17.07 %	116.16 %
DGT Managed Fund (USD)	15%	12.36 %	16.76 %	84.99 %
DCS Balanced Fund (USD)	50%	2.98 %	7.39 %	16.79 %
Estrategia Crecimiento Moderado	100%	9,21%	12,80%	65,64%



El rendimiento pasado no es necesariamente una guía para el rendimiento futuro y no está garantizado. El rendimiento se muestra neto de comisiones. El rendimiento puede contener datos simulados y puede no representar el rendimiento real o las características de riesgo logradas por los inversores.

Perfil de riesgo



Client risk profile Date

1. Client age
2. Target
3. International fund investor experience
4. If you had USD 50,000, which of these options would you prefer?
5. If you had USD 100,000 in an "A" fund, and within a year its value dropped to USD 85,000, what would you do?
6. My perception of the risk I am willing to assume when investing can be summarised as follows:

Name: Signature:

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